Headquarters U.S. Air Force

Integrity - Service - Excellence

AFMS Group

16 Jun 04
1410-1530

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AFMS Group Agenda

- **FY04 Financial Program – Lt Col Tenney** **30 Min**
- **Open Discussion** **30 Min**

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FY04 Financial Program

Lt Col Tracy Tenney
Deputy Director, Resources Management

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FY04 Program Status

- **Purpose: Provide AFMS Group status of FY04 Program post-TMA MYR and options on how to proceed to end of year**
  - **Classification: Unclassified**
  - **Type: Decision**
  - **Length of Briefing: 10 minutes**
  - **Briefer: Lt Col Tracy Tenney, AFMSA/SGSR**

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Overview

- Option 1
- Option 2

Option 1

- **Divide the 14.8 deficit amongst the MAJCOMs – see distribution**
- **Panels provide input to MAJCOMs on how / what to throttle back to make till EOY**

MAJ COM	Total IV Program	Total %	Deficit 22.19	MAJ COM Portion	Divide gapfill O&M evenly	Distrib of gapfill O&M by MAJ COM	NEW Resulting MAJ COM decrement	OLD Figure
ACC	226,212	13%	22.19	2.95	7.386	0.98	1.97	1.86
AETC	447,398	26%	22.19	5.83	7.386	1.94	3.89	4.08
AFMC	283,732	17%	22.19	3.70	7.386	1.23	2.47	2.47
AFSOC	17,065	1%	22.19	0.22	7.386	0.07	0.15	0.14
AMC	287,294	17%	22.19	3.74	7.386	1.25	2.50	2.61
PACAF	73,409	4%	22.19	0.96	7.386	0.32	0.64	0.61
AFSPACE	96,388	6%	22.19	1.26	7.386	0.42	0.84	0.79
USAFA	34,645	2%	22.19	0.45	7.386	0.15	0.30	0.29
USAFE	73,244	4%	22.19	0.95	7.386	0.32	0.64	0.61
HAF	162,906	10%	22.19	2.12	7.386	0.71	1.42	1.34
Total	1,702,293	100%		22.19		7.39	14.80	
				22.19 - Opt O&M (7.39)=			14.80	(final deficit amount if swap no-yr $s for Opt O&M $s)

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Option 2

- Damn the torpedoes, full speed ahead!
  - Establish an estimated go-broke date based on current deficit (with or without having used the no-yr dollars?)
    - $22.2M = 25 Sept
    - $14.8M = 27 Sep
    - Determine specific MAJCOM go broke dates
  - Do not throttle back – business as usual
  - Inform TMA
  - ROE for post Go-Broke date if no additional funds
- Downside
  - AFMS has shown they're unable to live within limits
  - TMA makes it their business to be in our business

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Recommendation

- **Option 1**
- **As additional funds identified / received, distribute as appropriate**
- **Panels work with MAJCOMs to identify areas where they can throttle back to make to EOY**

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Questions, Comments, & Conclusions

Meeting Recap & Calendar

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- New Items
- Action Items
- Meeting Schedule:
  - AFMS Group: Wed., 23 Jun, 1300-1530